

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: LOSOYA, JOSE L

LOSOYA, BARBARA G

§ Case No. 06-72484

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$60,300.00</u>	Assets Exempt: <u>\$34,045.00</u>
Total Distribution to Claimants: <u>\$11,658.29</u>	Claims Discharged Without Payment: <u>\$6,842.61</u>
Total Expenses of Administration: <u>\$3,389.20</u>	

3) Total gross receipts of \$ 15,047.49 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$15,047.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	1,050.00	3,389.20	3,389.20	3,389.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	18,500.90	18,500.90	11,658.29
<b>TOTAL DISBURSEMENTS</b>	\$1,050.00	\$21,890.10	\$21,890.10	\$15,047.49

4) This case was originally filed under Chapter 7 on December 29, 2006.  
The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/01/2010 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Fraudulent conveyance - 1016 Garfield Dr.	1241-000	15,000.00
Interest Income	1270-000	47.49
<b>TOTAL GROSS RECEIPTS</b>		<b>\$15,047.49</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	2,254.58	2,254.58	2,254.58
JOSEPH D. OLSEN	2200-000	N/A	63.40	63.40	63.40
Yalden, Olsen & Willette	3110-000	N/A	1,050.00	1,050.00	1,050.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.38	10.38	10.38
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.84	10.84	10.84
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	3,389.20	3,389.20	3,389.20

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
World Financial Network National Bank	7100-000	N/A	324.09	324.09	204.23
Discover Bank/Discover Financial Services	7100-000	N/A	2,454.92	2,454.92	1,546.96
Discover Bank/Discover Financial Services	7100-000	N/A	2,373.76	2,373.76	1,495.82
Northern IL Endodontics, LTD	7100-000	N/A	321.42	321.42	202.54
Recovery Management Systems Corporation	7100-000	N/A	2,229.69	2,229.69	1,405.03
Capital Recovery One	7100-000	N/A	547.74	547.74	345.16
Charming Shoppes/Fashion Bug	7100-000	N/A	317.99	317.99	200.38
Chase Bank USA, N.A.	7100-000	N/A	1,111.92	1,111.92	700.67
Rockford Mercantile Agency, Inc.	7100-000	N/A	245.00	245.00	154.39
HILCO Receivables LLC	7100-000	N/A	1,986.24	1,986.24	1,251.62
LVNV Funding LLC its successors and assigns as	7100-000	N/A	2,883.90	2,883.90	1,817.28
LVNV Funding LLC its successors and assigns as	7100-000	N/A	2,785.62	2,785.62	1,755.35
LVNV Funding LLC	7100-000	N/A	918.61	918.61	578.86
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	18,500.90	18,500.90	11,658.29

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 06-72484

Trustee: (330400) JOSEPH D. OLSEN

Case Name: LOSOYA, JOSE L  
 LOSOYA, BARBARA G

Filed (f) or Converted (c): 12/29/06 (f)

§341(a) Meeting Date: 01/25/07

Period Ending: 09/01/10

Claims Bar Date: 06/28/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Ckg. Acct	25.00	0.00	DA	0.00	FA
2 HHGS/furnishings	1,000.00	0.00	DA	0.00	FA
3 Clothing	700.00	0.00	DA	0.00	FA
4 Term Life Insurance	900.00	0.00	DA	0.00	FA
5 Annuity	1,000.00	0.00	DA	0.00	FA
6 Pension	22,000.00	0.00	DA	0.00	FA
7 Vehicles	4,525.00	0.00	DA	0.00	FA
8 Fraudulent conveyance - 1016 Garfield Dr. (u)	20,000.00	15,000.00		15,000.00	FA
9 Pets	0.00	0.00	DA	0.00	FA
10 Checking account with First National Bank of Roc	25.00	0.00	DA	0.00	FA
11 Miscellaneous used household goods	1,000.00	0.00	DA	0.00	FA
12 Personal Used Clothing	700.00	0.00	DA	0.00	FA
13 Employer - Term Life Insurance - cash surrender	900.00	0.00	DA	0.00	FA
14 Annuity	1,000.00	0.00	DA	0.00	FA
15 Pension through employer - 100% exempt	22,000.00	0.00	DA	0.00	FA
16 1994 Ford S10, 330,000 miles	575.00	0.00	DA	0.00	FA
17 1994 Oldsmobile 98, 200,000 miles	1,500.00	0.00	DA	0.00	FA
18 93 Chevrolet G-20, 100,000 miles	1,700.00	0.00	DA	0.00	FA
19 91 Yamaha 750	750.00	0.00	DA	0.00	FA
20 9 fish	0.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		47.49	FA
21 Assets Totals (Excluding unknown values)	\$80,300.00	\$15,000.00		\$15,047.49	\$0.00

Major Activities Affecting Case Closing:

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 06-72484  
**Case Name:** LOSOYA, JOSE L  
                    LOSOYA, BARBARA G  
**Period Ending:** 09/01/10

**Trustee:** (330400) JOSEPH D. OLSEN  
**Filed (f) or Converted (c):** 12/29/06 (f)  
**§341(a) Meeting Date:** 01/25/07  
**Claims Bar Date:** 06/28/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 30, 2008

**Current Projected Date Of Final Report (TFR):** April 9, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L

LOSOYA, BARBARA G

Taxpayer ID #: \*\*-\*\*\*3661

Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/17/07	{8}	Jose and Barbara Losoya	Installment pymt.	1241-000	900.00		900.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.17		900.17
05/16/07	{8}	Jose and Barbara Losoya	monthly pymt on fraudulent conveyance	1241-000	900.00		1,800.17
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.67		1,800.84
06/20/07	{8}	Jose and Barbara Losoya	mo. pymt.	1241-000	900.00		2,700.84
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.00		2,701.84
07/23/07	{8}	Jose and Barbara Losoya	mo. pymt	1241-000	900.00		3,601.84
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.61		3,603.45
08/20/07	{8}	First National Bank & Trust of Rochelle	mo. pymt on fraudulent conveyance	1241-000	900.00		4,503.45
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.06		4,505.51
09/24/07	{8}	Barbara Losoya	monthly pymt - fraudulent conveyance	1241-000	900.00		5,405.51
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.27		5,407.78
10/19/07	{8}	First National IBank & Trust of Rochelle	monthly pymt.	1241-000	900.00		6,307.78
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.30		6,311.08
11/26/07	{8}	Jose Losoya c/o FNB Rochelle	Fraudulent conveyance	1241-000	900.00		7,211.08
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.29		7,214.37
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.67		7,218.04
01/02/08	{8}	Joseph & Barb Losoya	Fraudulent conveyance	1241-000	900.00		8,118.04
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.62		8,121.66
02/01/08	{8}	Jose & Barb Losoya	mo. pymt re: fraudulent transfer	1241-000	900.00		9,021.66
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.82		9,023.48
03/14/08	{8}	Jose and Barba Losoya	pymt re: fraudulent conveyance	1241-000	900.00		9,923.48
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.73		9,925.21
04/28/08	{8}	Barbara Losoya	fraudulent conveyance pymt.	1241-000	900.00		10,825.21
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.38		10,826.59
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.35		10,827.94
06/02/08	{8}	Jose and Barbara Losoya	Mo. pymt. on fraudulent conveyance	1241-000	900.00		11,727.94
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		11,729.41
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.49		11,730.90
07/31/08		To Account #*****8866	Pay bond premium	9999-000		10.38	11,720.52
08/08/08	{8}	Jose and Barb Losoya	monthly pymt on fraudulent conveyance	1241-000	900.00		12,620.52
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		12,621.97
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.65		12,623.62
10/21/08	{8}	Joe and Barb Losoya	Monthly pymt on fraudulent transfer	1241-000	400.00		13,023.62
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.38		13,025.00

Subtotals :

\$13,035.38

\$10.38



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L

LOSOYA, BARBARA G

Taxpayer ID #: \*\*-\*\*\*3661

Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.02		13,026.02
12/24/08	{8}	Estate of Jose and Barb Losoya	pymt on fraudulent transfer	1241-000	100.00		13,126.02
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		13,126.94
01/23/09	{8}	Jose and Barb Losoya	Mo. pymt re: fraudulent transfer	1241-000	100.00		13,226.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,227.47
02/24/09	{8}	Jose and Barb Losoya	mo. pymt on fraudulent conveyance	1241-000	100.00		13,327.47
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		13,327.97
03/24/09	{8}	Jose and Barb Losoya	monthly pymt on fraudulent conveyance	1241-000	100.00		13,427.97
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,428.55
04/29/09	{8}	Jose and Barb Losoya	monthly pymt on fraudulent transfer	1241-000	100.00		13,528.55
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,529.09
05/29/09	{8}	JOSE AND BARB LOSOYA	Mo. pymt. re: fraudulent conveyance	1241-000	100.00		13,629.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,629.62
06/05/09		To Account #*****8866	Bond premium pymt	9999-000		10.84	13,618.78
06/22/09	{8}	Jose and Barbara Losoya	pymt. on fraudulent transfer	1241-000	100.00		13,718.78
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		13,719.37
07/28/09	{8}	Jose and Barb Losoya	Mo. pymt re: fraudulent conveyance	1241-000	100.00		13,819.37
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		13,819.94
08/24/09	{8}	Jose and Barbara Losoya	pymt on fraudulent transfer	1241-000	100.00		13,919.94
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,920.52
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		13,921.08
10/02/09	{8}	Jose and Barb Losoya	mo. pymt.	1241-000	100.00		14,021.08
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,021.65
11/02/09	{8}	Jose and Barb Losoya	Fraudulent conveyance pymt.	1241-000	100.00		14,121.65
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,122.24
12/03/09	{8}	Jose and Barb Losoya	fraudulent conveyance pymt.	1241-000	100.00		14,222.24
12/14/09	{8}	Jose and Barbara Losoya	monthly pymt re: fraudulent transfer	1241-000	100.00		14,322.24
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.60		14,322.84
01/25/10	{8}	Jose and Barbara Losoya	mo. pymt on fraudulent transfer	1241-000	100.00		14,422.84
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		14,423.40
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		14,423.94
03/05/10	{8}	Jose and Barbara Losoya	fraudulent transfer pymts.	1241-000	600.00		15,023.94
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,024.60
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.38		15,024.98
04/20/10		Wire out to BNYM account 9200*****8865	Wire out to BNYM account 9200*****8865	9999-000	-15,024.98		0.00

Subtotals :

\$-13,014.16

\$10.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 06-72484  
**Case Name:** LOSOYA, JOSE L  
 LOSOYA, BARBARA G  
**Taxpayer ID #:** \*\*-\*\*\*3661  
**Period Ending:** 09/01/10

**Trustee:** JOSEPH D. OLSEN (330400)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*88-65 - Money Market Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					21.22	21.22	\$0.00
Less: Bank Transfers					-15,024.98	21.22	
Subtotal					15,046.20	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$15,046.20	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484  
Case Name: LOSOYA, JOSE L  
                  LOSOYA, BARBARA G  
Taxpayer ID #: \*\*-\*\*\*3661  
Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*88-66 - Checking Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/08		From Account #*****8865	Pay bond premium	9999-000	10.38		10.38
07/31/08	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2008 FOR CASE #06-72484, Bond Number 016018067	2300-000		10.38	0.00
06/05/09		From Account #*****8865	Bond premium pymt	9999-000	10.84		10.84
06/05/09	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2009 FOR CASE #06-72484, Bond #016018067	2300-000		10.84	0.00

<b>ACCOUNT TOTALS</b>	<b>21.22</b>	<b>21.22</b>	<b>\$0.00</b>
Less: Bank Transfers	21.22	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>21.22</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$21.22</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L  
 LOSOYA, BARBARA G

Taxpayer ID #: \*\*-\*\*\*3661

Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****8865	Wire in from JPMorgan Chase Bank, N.A. account *****8865	9999-000	15,024.98		15,024.98
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.31		15,025.29
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.90		15,026.19
06/04/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.08		15,026.27
06/04/10		To Account #9200*****8866	Prep. of Amd Dist. Rpt	9999-000		15,026.27	0.00

<b>ACCOUNT TOTALS</b>	<b>15,026.27</b>	<b>15,026.27</b>	<b>\$0.00</b>
Less: Bank Transfers	15,024.98	15,026.27	
<b>Subtotal</b>	<b>1.29</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1.29</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L  
 LOSOYA, BARBARA G

Taxpayer ID #: \*\*-\*\*\*3661

Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*88-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****8865	Prep. of Amd Dist. Rpt	9999-000	15,026.27		15,026.27
06/11/10	10103	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,050.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,050.00	13,976.27
06/11/10	10104	JOSEPH D. OLSEN	Dividend paid 100.00% on \$2,254.58, Trustee Compensation; Reference:	2100-000		2,254.58	11,721.69
06/11/10	10105	JOSEPH D. OLSEN	Dividend paid 100.00% on \$63.40, Trustee Expenses; Reference:	2200-000		63.40	11,658.29
06/11/10	10106	World Financial Network National Bank	Dividend paid 63.01% on \$324.09; Claim# 1; Filed: \$324.09; Reference:	7100-000		204.23	11,454.06
06/11/10	10107	Discover Bank/Discover Financial Services	Dividend paid 63.01% on \$2,454.92; Claim# 2; Filed: \$2,454.92; Reference:	7100-000		1,546.96	9,907.10
06/11/10	10108	Discover Bank/Discover Financial Services	Dividend paid 63.01% on \$2,373.76; Claim# 3; Filed: \$2,373.76; Reference:	7100-000		1,495.82	8,411.28
06/11/10	10109	Northern IL Endodontics, LTD	Dividend paid 63.01% on \$321.42; Claim# 4; Filed: \$321.42; Reference:	7100-000		202.54	8,208.74
06/11/10	10110	Recovery Management Systems Corporation	Dividend paid 63.01% on \$2,229.69; Claim# 5; Filed: \$2,229.69; Reference:	7100-000		1,405.03	6,803.71
06/11/10	10111	Capital Recovery One	Dividend paid 63.01% on \$547.74; Claim# 6; Filed: \$547.74; Reference:	7100-000		345.16	6,458.55
06/11/10	10112	Charming Shoppes/Fashion Bug	Dividend paid 63.01% on \$317.99; Claim# 7; Filed: \$317.99; Reference:	7100-000		200.38	6,258.17
06/11/10	10113	Chase Bank USA, N.A.	Dividend paid 63.01% on \$1,111.92; Claim# 8; Filed: \$1,111.92; Reference:	7100-000		700.67	5,557.50
06/11/10	10114	Rockford Mercantile Agency, Inc.	Dividend paid 63.01% on \$245.00; Claim# 9; Filed: \$245.00; Reference:	7100-000		154.39	5,403.11
06/11/10	10115	HILCO Receivables LLC	Dividend paid 63.01% on \$1,986.24; Claim# 10; Filed: \$1,986.24; Reference:	7100-000		1,251.62	4,151.49
06/11/10	10116	LVNV Funding LLC its successors and assigns as	Dividend paid 63.01% on \$2,883.90; Claim# 11; Filed: \$2,883.90; Reference:	7100-000		1,817.28	2,334.21
06/11/10	10117	LVNV Funding LLC its successors and assigns as	Dividend paid 63.01% on \$2,785.62; Claim# 12; Filed: \$2,785.62; Reference:	7100-000		1,755.35	578.86
06/11/10	10118	LVNV Funding LLC	Dividend paid 63.01% on \$918.61; Claim# 13; Filed: \$918.61; Reference:	7100-000		578.86	0.00

<b>ACCOUNT TOTALS</b>	<b>15,026.27</b>	<b>15,026.27</b>	<b>\$0.00</b>
Less: Bank Transfers	15,026.27	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>15,026.27</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$15,026.27</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-72484  
Case Name: LOSOYA, JOSE L  
                  LOSOYA, BARBARA G  
Taxpayer ID #: \*\*-\*\*\*3661  
Period Ending: 09/01/10

Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*88-66 - Checking Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 15,047.49

Net Estate : \$15,047.49

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****88-65	15,046.20	0.00	0.00
Checking # ***-*****88-66	0.00	21.22	0.00
MMA # 9200-*****88-65	1.29	0.00	0.00
Checking # 9200-*****88-66	0.00	15,026.27	0.00
	<b>\$15,047.49</b>	<b>\$15,047.49</b>	<b>\$0.00</b>